

Municipal Service District of Ponte Vedra Beach

Profit and Loss by Month

July 2025

	JUL 2025	TOTAL
Income		
AD VALOREM TAXES	31,412.95	\$31,412.95
INTEREST INCOME	5,736.42	\$5,736.42
Total Income	\$37,149.37	\$37,149.37
GROSS PROFIT	\$37,149.37	\$37,149.37
Expenses		
BEAUTIFICATION	74.85	\$74.85
FLAGS	668.82	\$668.82
LANDSCAPE SERVICES	1,156.27	\$1,156.27
LAW ENFORCEMENT	18,045.00	\$18,045.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
STREET LIGHTING	4,171.11	\$4,171.11
TAX COLLECTOR	628.26	\$628.26
UTILITIES - ELECTRIC	28.73	\$28.73
UTILITIES - WATER	422.86	\$422.86
WEB SITE	39.00	\$39.00
Total Expenses	\$28,526.70	\$28,526.70
NET OPERATING INCOME	\$8,622.67	\$8,622.67
NET INCOME	\$8,622.67	\$8,622.67